


Accounting
1st Quarter FY-1970



DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCES METHODSEXEMPTION 3B2D
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

October 29, 1969

MEMORANDUM FOR: The President of Prolog Research Corporation
FROM : The Treasurer
SUBJECT : Financial Statement for the Period ending
September 30, 1969

I am submitting herewith, for your information and approval, the following financial statements:

Balance Sheet as of September 30, 1969

Statement of Income and Expenses for the Period from January 1, 1969 to September 30, 1969

Statement of Cash Receipts and Disbursements from July 1, 1969 to September 30, 1969

Statement of Research Expenses for the Period from January 1, 1969 to September 30, 1969

3 Photocopies of Statement of Cash Receipts and Disbursements of the Branch Office - Munich for July, August and September 1969

I certify to the best of my knowledge and belief that these financial statements correctly reflect the information contained in the books of account for the period covered.

Respectfully submitted:


Treasurer

I certify to the best of my knowledge and belief that the funds expended as reflected in the attached financial statements were for purposes authorized:


Mykola Lebed, President
Prolog Research Corporation

C  , SB/PO/M, Project Case Officer

APPROVED: C

), CSB/POS

BALANCE SHEET

as of September 30, 1969

A S S E T S

Current Assets:

Cash in Bank - Chemical Bank	\$ 7,543.88	
Petty Cash Fund	<u>100.00</u>	
Total Cash in Bank and on Hand		\$ 7,643.88
Advances to Officers and Employees		<u>1,431.24</u>
Total Current Assets		\$ 9,075.12

Fixed Assets:

Office Furniture, Fixtures & Equipment	\$ 4,316.87	
Less: Depreciation Reserve	<u>509.80</u>	
Total Fixed Assets		3,807.07
Deferred Charges and Prepaid Expenses		<u>352.16</u>
TOTAL ASSETS		<u>\$ 13,234.35</u>

LIABILITIES AND STOCKHOLDERS EQUITY

Liabilities:

Federal Income Tax, Pay.	\$ 828.00	
Federal Social Security Taxes, Pay.	360.96	
NYS Income Taxes, Pay.	136.90	
NYC Income Taxes, Pay.	27.80	
NYS Unemployment Insurance Tax, Pay.	20.30	
The State Insurance Fund, Pay.	71.66	
Employees Pension Plan, Pay.	8,415.76	
Accts. Payable-Clients Funds	<u>2,880.92</u>	
Total Liabilities		\$ 12,742.30

Stockholders Equity:

Capital Stock	\$ 20,000.00	
Deduct Deficit	<u>19,507.95</u>	
Total Stockholders Equity		<u>492.05</u>
TOTAL STOCKHOLDERS EQUITY AND LIABILITIES		<u>\$ 13,234.35</u>

STATEMENT OF INCOME AND EXPENSES

FOR THE PERIOD FROM JANUARY 1, 1969 TO SEPTEMBER 30, 1969

INCOME:

Fees for Research	<u>\$ 70,000.00</u>
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ADMINISTRATIVE AND OPERATING EXPENSES:

Payroll Expenses:

Salaries	\$ 57,971.80
Contr. to Employees Pension Plan	2,913.30
Dues & Registrations	30.00
Insurance	<u>1,481.56</u>
Total Payroll Expenses	\$ 62,396.66

General Office Expenses:

Rent	2,211.48
Light	177.23
Telephone	1,064.07
Postage	539.47
Stationery, Office Supplies & Services	570.21
Books & Publications	636.89
Taxes	3,972.04
Insurance	57.00
Repairs	91.67
Travel	6,014.92
Entertainment	143.65
Meeting Expenses	33.00
Miscellaneous Other Expenses	<u>243.90</u>
Total General Office Expenses	15,755.53

Free Lance Research	<u>2,385.25</u>
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TOTAL EXPENSES FOR THE PERIOD	<u>\$ 80,537.44</u>
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Deficit for the Period	\$ 10,537.44
Deficit from 1968	<u>8,970.51</u>

DEFICIT	<u>\$ 19,507.95</u>
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STATEMENT OF RESEARCH EXPENSES

for the Period from January 1, 1969 to September 30, 1969

FUNDS FOR RESEARCH:

Balance from 1968	\$ 4,549.45	
Payments on Acct. of Research Expenses	<u>20,578.25</u>	
Total Funds		\$ 25,127.70
Less: Transfer to Acct. Payable		<u>2,560.29</u>
Total Funds for Research		\$ 22,567.41

EXPENSES FOR RESEARCH:

General Research Expenses	\$ 314.30	
Travel in Europe	3,542.82	
Package Mailing Program	1,181.13	
Diff. Affiliated Groups	1,531.35	
Travel Local Areas	1,809.27	
Small Gifts to Persons Interv.	223.83	
Individual Interviews Expenses	1,798.99	
Book Cost	1,599.00	
Book Distribution Cost	545.57	
Bulletin Cost	382.32	
Bulletin Distribution Cost	525.41	
Photocopying & Duplicating Cost	1,444.94	
Expenses of Representatives	<u>4,787.56</u>	
Total Research Expenses		<u>19,686.49</u>
BALANCE AS OF SEPTEMBER 30, 1969		<u>\$ 2,880.92</u>

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from July 1, 1969 to September 30, 1969

Total Cash on Hand and in Bank - at the beginning of the Period		\$ 19,683.97
Receipts during the Period:		
Fees for Research	\$ 18,000.00	
Return on Acct. of Travel	520.80	
Stop payment order on lost check	<u>95.00</u>	
Total Receipts during the Period		<u>18,615.80</u>
Total Receipts during the Period plus Opening Cash Balance		\$ 38,299.77
Total Disbursement during the Period		<u>30,655.89</u>
TOTAL CASH ON HAND AND IN BANK at the End of the Period		<u>\$ 7,643.88</u>
 TOTAL CASH IN SWISS BANK - (including \$ 25,000.00 Revolving Fund) at the End of the Period		 <u>\$ 25,017.00</u>

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from July 1....to July 31, 1969

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	S. 2,398.21	
Cash in Bank - <i>Pchh</i>	1,840.96	
- <i>Deutsche Bank</i>	597.27	
Cash in Field	3,535.29	
Total Cash on Hand and in Bank		S. 8,371.73

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S. 8,000.-	
Income from Sale of Newspapers	675.50	
Income from Subscription to Newspapers	829.78	
Income from Sale of Books		
Sale of Fixed Assets		
Miscellaneous Income	89.92	9,595.20

Total Receipts during the Period plus Opening

Cash Balances		S. 17,966.93
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Less: Disbursements during the Period

Salaries	S. 17,937.5	
Rent	111.-	
Light & Heat	18.39	
Telephone & Telegraph	9.82	
Postage	21.43	
Stationery, Office Supplies & Services	21.65	
Books & Publications (Not for Resale)	3.40	
Taxes & Licenses	1.87	
Insurance	173.90	
Maintenance & Repairs		
Bank Service & Handling Charges	287.57	
Travel		
Entertainment		
Provision for Obsolescence, Retirement and Depreciation		
Gains or Losses on Foreign Exchange	35.60	

Newspaper Supplies:

1. Payments to Contributors	S. 76.23	
2. Cost of Printing		
3. Cost of Paper	258.62	
4. Expedition	110.70	
5. <i>Klischees</i>	10.27	
6.		
		2,933.60

S. 2933.60

Periodical Supplies:

1. Payments to Contributors	S.
2. Cost of Printing	487.50
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Books Supplies:

1. Payments to Contributors	S.
2. Cost of Printing	.....
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Contributions	.....
Grants in Aid	.....
Dues & Registrations	.....
Special Projects & Activities	.....
Miscellaneous Other Expenses	33.21
Office Furniture, Fixtures & Equipment	.....
Other Equipment	.....
<i>Wynicki</i>	443.02
	963.73

Total Disbursements the period 3,897.33

Cash on Hand and in Bank - At the end of the Period S. 14,069.60

Recapitulation of Cash on Hand and in Bank - At the end of the Period

Cash on Hand	S. 2357.95
Cash in Bank <i>Pfka</i>	1873.94
" " " <i>Deutsche Bank</i>	5627.77
Cash in Field	4209.94

Total Cash on Hand, in Bank and in Field S. 14,069.60

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: *October 17, 1969*

Reinhold J. ...
Field Representative

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from August 1 to August 31, 1969

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	<i>Pohl</i>	\$ 2357.95
Cash in Bank		1873.94
- <i>Deutsche Bank</i>		5627.77
Cash in Field		<u>4269.94</u>

Total Cash on Hand and in Bank

\$ 14,069.60

Add.: Receipts during the Period

Transfers received from Prolog Assn.	\$.....
Income from Sale of Newspapers	35.25
Income from Subscription to Newspapers	102.59
Income from Sale of Books	.....
Sale of Fixed Assets	.....
Miscellaneous Income	<u>47.50</u>

185.34

Total Receipts during the Period plus Opening

Cash Balances

\$ 14,254.94

Less: Disbursements during the Period

Salaries	\$ 1823.75
Rent	111.-
Light & Heat	13.87
Telephone & Telegraph	10.40
Postage	19.93
Stationery, Office Supplies & Services	25.54
Books & Publications (Not for Resale)	3.40
Taxes & Licenses	1.87
Insurance	173.90
Maintenance & Repairs	.....
Bank Service & Handling Charges	10.78
Travel	.....
Entertainment	.....
Provision for Obsolescence, Retirement and Depreciation	.....
Gains or Losses on Foreign Exchange	<u>.....</u>

Newspaper Supplies:

1. Payments to Contributors	\$ 29.85
2. Cost of Printing	1338.25
3. Cost of Paper	.....
4. Expedition	149.65
5. <i>Bookbinder's shop</i>	219.88
6.	<u>.....</u>

3924.07

S.3924.07

Periodical Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	..487.50
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Books Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	.....
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Contributions

Grants in Aid

Dues & Registrations

Special Projects & Activities

Miscellaneous Other Expenses ...23.89

Office Furniture, Fixtures & Equipment

Other Equipment

Mojave 150.- 661.39

Total Disbursements the period 4585.46

Cash on Hand and in Bank - At the end of the Period S. 9669.48

Recapitulation of Cash on Hand and in Bank - At the end of the Period

Cash on Hand S. 2622.17

Cash in Bank *Phila* 1496.82

" " " *Deutsche Bank* 1286.51

Cash in Field 4263.98

Total Cash on Hand, in Bank and in Field S. 9669.48

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: *October 17, 1969*

Romana J. ...
Field Representative

BRANCH OFFICE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the Period from September 1 to September 30, 1969

Cash on Hand in Bank - At the beginning of the Period

Cash on Hand	S. 2,622.17	
Cash in Bank - <i>Phila</i>	1,496.82	
- <i>Deutsche Bank</i>	1,286.51	
Cash in Field	<u>4,263.98</u>	
Total Cash on Hand and in Bank		S. 9,669.48

Add.: Receipts during the Period

Transfers received from Prolog Assn.	S.	
Income from Sale of Newspapers	1.50	
Income from Subscription to Newspapers	<u>221.08</u>	
Income from Sale of Books	.....
Sale of Fixed Assets	.....
Miscellaneous Income	<u>28.58</u>	<u>250.58</u>

Total Receipts during the Period plus Opening

Cash Balances S. 9,920.06

Less: Disbursements during the Period

Salaries	S. 2,796.75
Rent	111.-
Light & Heat	18.92
Telephone & Telegraph	10.62
Postage	8.15
Stationery, Office Supplies & Services	67.34
Books & Publications (Not for Resale)	1.70
Taxes & Licenses	1.87
Insurance	176.88
Maintenance & Repairs	-
Bank Service & Handling Charges	41.88
Travel	-
Entertainment	-
Provision for Obsolescence, Retirement and Depreciation	-
Gains or Losses on Foreign Exchange	-

Newspaper Supplies:

1. Payments to Contributors	S.	12.80
2. Cost of Printing	.....
3. Cost of Paper	9.90	
4. Expedition	3.75	
5. <i>Klischees</i>	36.71	
6.	<u>.....</u>	<u>3298.27</u>

S. 3298.27

Periodical Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	487.50
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Books Supplies:

1. Payments to Contributors	S.....
2. Cost of Printing	.....
3. Cost of Paper	.....
4. Expedition	.....
5. ....	.....

Contributions

Grants in Aid

Dues & Registrations

Special Projects & Activities

Miscellaneous Other Expenses

Office Furniture, Fixtures & Equipment

Other Equipment

Subscription - Olympia SM 9

45.71	.....
89.15	.....
622.36	.....

Total Disbursements the period

3920.63

Cash on Hand and in Bank - At the end of the Period

S. 5999.43

Recapitulation of Cash on Hand and in Bank - At the end of the Period

Cash on Hand

S. 2776.97

Cash in Bank

1580.63

" " "

150.-

Cash in Field

1491.83

Total Cash on Hand, in Bank and in Field

S. 5999.43

CERTIFICATION

I certify to the best of my knowledge, and belief, That this statement of cash receipts and disbursements correctly reflects the information contained in the books and/or records of this office for the period indicated above.

Date: October 17, 1969

Ramona M. ...
Field Representative